

86E-0798-60
COPY 1 OF 1

In reply refer to:
SP-333

March 31, 1960

Dear Dan:

Attached you will find our fiscal report for the month ended February 28, 1960.

We have delayed sending this to you since we did not want to give you false information and the accuracy of our information depended on the outcome of the Philadelphia negotiations.

You will note that the cost information is presented slightly differently since ~~these~~^{our} amounts are expressed on a cost basis only, whereas our previous reports included cost and pro-rated fee. Additionally, we are setting forth the amount of cost to date which represents commitments, which figure was previously buried in the cost to date amount.

If this report is, for any reason, not understandable or not acceptable, do not hesitate to contact us and we will revise it accordingly. If it is agreeable with you, we will continue to submit our reports on a cost basis rather than including pro-rated fee.

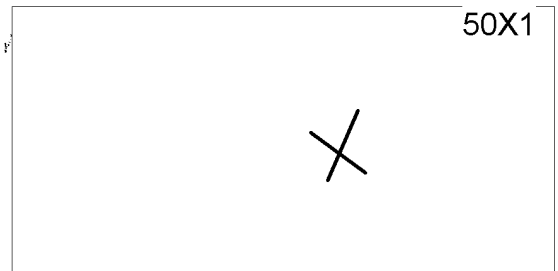
Very truly yours,



50X1

WES:ej
Encl.

BT-100



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**CONTAINS SENSITIVE
COMPARTMENTED INFORMATION**

MONTHLY FISCAL REPORT - FEBRUARY 28, 1960

	<u>COST TO DATE</u>	<u>COMMITMENTS</u>	<u>ESTIMATE TO COMPLETE</u>	<u>ESTIMATED TOTAL PRICE</u>	<u>CONTRACT PRICE</u>	<u>VARIANCE</u>
<u>CORONA</u>						
LMSD						
ITEK						
GENERAL ELECTRIC						
TOTAL						

(1) Net cost adjustment between C Prime and C programs because incorrect shop orders were released referencing "C."

CORONA FOLLOW-ON

LMSD
ITEK
GENERAL ELECTRIC
TOTAL
<u>ARGON</u>
LMSD
ITEK
FCIC
GENERAL ELECTRIC
TOTAL